### Exhibit B

2/26/09 2:08PM

B6D (Official Form 6D) (12/07)

In re	Heritage Highgate, Inc.	<u> </u>	Case No	<u>09-11198</u>	
•		Debtor			

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H H&JC	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZF-ZGEZ	LDIL	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Gerald J. Bowes, Sr. 1166 King of Prussia Road Wayne, PA 19087-2839		•	266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)	T	T E D			
			Value \$ 18,000,000.00	1			107,799.99	0.00
Account No.  John T. Rogers 214 West Fourth Street			266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)					
Emporium, PA 15835		-						
	Ш		Value \$ 18,000,000.00	_		Ц	24,500.01	0.00
Account No.  Lehigh County Authority 1053 Spruce Street P.O. Box 3348 Allentown, PA 18106-0348		-	266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)					
			Value \$ 18,000,000.00	1			4,321.44	0.00
Account No.  Lynn C. Summers Rev. Life Ins. Trust c/o Wayne Koble, PNC Bank 901 State Street Erie, PA 16501		-	266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)				· · · · · · · · · · · · · · · · · · ·	
			Value \$ 18,000,000.00	1			117,600.00	0.00
4 continuation sheets attached			(Total of t	Subi his		· I	254,221.44	0.00

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B6D (Official Form 6D) (12/07) - Cont.

In re	Heritage Highgate, Inc.	Case No09-11198
		Debtor

Account No.  Marital Trust UM//O George Mee c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange Str. P.O. Box 5250 Binghamton, NY 13901-5250  Account No.  Pensco Trust Company Custodian F/B/O Thomas L. Parks, Sr. P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Account No.								-	450 Sansome Street, 14th Floor San Francisco, CA 94111
Account No.  Marital Trust U/M/O George Mee c/o Dwight Bail-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Binghamton, NY 13901-5250  Account No.  Pensco Trust Company Custodian F/B/O Thomas L. Parks, Sr. P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903 San Francisco, CA 94126-6903  Value S 18,000,000.00  107,799.99  Account No.  Value S 18,000,000.00  73,500.00							(Market Value is the combined value	$\ \cdot\ $	Pensco Trust Company Custodian F/B/O John R. Yalssle
Account No.  Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Binghamton, NY 13901-5250  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903  Account No.  Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903	0.00	0	73,500.00	$\perp$	$\downarrow$	_		4	_ 100
Account No.  Account No.  Marital Trust U/W/O George Mee C/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Blinghamton, NY 13901-5250  Account No.  Pensco Trust Company Custodian F/B/O Thomas L. Parks, Sr. P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903 San Francisco, CA 94126-6903							(Market Value is the combined value		Pensco Trust Company Custodian F/B/O Robert Preston III P.O. Box 26903
Account No.  Account No.  Account No.  Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Binghamton, NY 13901-5250  Account No.  Pensco Trust Company Custodian F/B/O Thomas L. Parks, Sr. P.O. Box 26903  Account No.  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903  Account No.  Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903	0.00	9	107,799.99	$\perp$	$\perp$	$\perp$	Value \$ 18,000,000.00	$\perp \!\!\! \perp$	
C   SUBJECT TO LIEN   E   D   A   COLLATERAL							(Market Value is the combined value	-	Pensco Trust Company Custodian F/B/O Charles J. Scagliotti P.O. Box 26903
Account No.  Account No.  Account No.  Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Binghamton, NY 13901-5250  Account No.  Account No.  OF PROPERTY SUBJECT TO LIEN  266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)  Value \$ 18,000,000.00  215,600.03  Account No.  266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)	0.00	0	147,000.00	$\perp$		_		4	
Account No.  Account No.  Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell  700 Security Mutual Building 80 Exchange St., P.O. Box 5250 Binghamton, NY 13901-5250  OF PROPERTY SUBJECT TO LIEN  VALUE OF COLLATERAL							(Market Value is the combined value	-	Pensco Trust Company Custodian F/B/O Thomas L. Parks, Sr. P.O. Box 26903
Account No.  Account No.  Account No.  Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell  700 Security Mutual Building  OF PROPERTY SUBJECT TO LIEN  SUBJECT TO LIEN  OF PROPERTY SUBJECT TO LIEN  OF PROPERTY SUBJECT TO LIEN  VALUE OF COLLATERAL	0.00	3	215,600.03	$\perp$	$\perp$	$\perp$	10,000,000	$\bot\!\!\!\!\bot$	Binghamton, NY 13901-5250
(See instructions.)  OF PROPERTY SUBJECT TO LIEN  OF PROPERTY SUBJECT TO L				_	E D		(Market Value is the combined value	<del> </del>	Marital Trust U/W/O George Mee c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE  C Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND  NATURE OF LIEN, AND  T I P WITHOUT  U  NATURE OF LIEN, AND  T I P WITHOUT  OR DEPTITED OF THE PROPERTY OF THE PROP	JNSECURED PORTION, IF ANY	3	CLAIM WITHOUT DEDUCTING VALUE OF	3	חיים	ZGE	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY	D B W	AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER

2/26/09 2:08PM

B6D (Official Form 6D) (12/07) - Cont.

In re	Heritage Highgate, Inc.		Case No09-11198	
-		Debtor	,	

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	A H H	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED,  NATURE OF LIEN, AND  DESCRIPTION AND VALUE  OF PROPERTY  SUBJECT TO LIEN	CONTINGEN	QULD	E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Pensco Trust Company Custodian F/B/O Frank R. Cortese, Jr. P.O. Box 26903 San Francisco, CA 94126-6903		-	266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)	- T	A T E D			
Account No.  Pensco Trust Company Custodian F/B/O Dr. Gary A. Cortese P.O. Box 26903 San Francisco, CA 94126-6903		-	Value \$ 18,000,000.00  266 single family and townhouse lots (Market Value Is the combined value with Heritage Twin Ponds, L.P.)				68,600.01	0.00
Account No.  Robert Preston, III c/o Cornerstone Advisors 74 West Broad Street Bethlehem, PA 18018		-	Value \$ 18,000,000.00  266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)				127,400.01	0.00
Account No.  Tax Collector - Barry L. Moyer 8330 Schantz Road Breinigsville, PA 18031	+	-	Value \$ 18,000,000.00  266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)  Value \$ 18,000,000.00				73,500.00 52,429.22	0.00
Account No.  Tax Collector - Lehigh County Fiscal Office - Room 119 17 South Seventh Street Allentown, PA 18101-2400		-	266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)					0.00
Sheet 2 of 4 continuation sheets at Schedule of Creditors Holding Secured Clair		d to		L Sub this			14,151.48 336,080.72	0.00

2/26/09 2:08PM

B6D (Official Form 6D) (12/07) - Cont.

In re	Heritage Highgate, Inc.		Case No	09-11198
_		Debtor		

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CD CD ITTO DIG NAME	Ç	H	shend, Wife, Joint, or Community	Ϊč	U N	P	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	1	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	LIGUIDA	S P U T	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Tax Collector - Upper Macungle 970 E. Main Street			266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)	]	E D			
Macungle, PA 18062								
		1	Value \$ 18,000,000.00	$\perp$		L	52,429.22	0.00
Account No.  The Pollock Investment, L.P.	$\left\{ \right\}$		266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)					
Pollock Family L.P. 360 Huntsville-Idetown Road Dallas, PA 18612								
	ı		Value \$ 18,000,000.00	7			112,700.01	0.00
Account No.				Τ				
Upper Macungie Township 8330 Schantz Road Breinigsville, PA 18031		-						
	ı		Value \$ 0.00	1			29,332.25	29,332.25
Account No.				T			_	
Upper Macungie Township Authority 8330 Schantz Road Breinigsville, PA 18031								
		ı	Value \$ 0.00				429.00	429.00
Account No.  Wachovia Bank	-		266 single family and townhouse lots (Market Value is the combined value with Heritage Twin Ponds, L.P.)					
c/o Matthew Tashman, Esquire Reed Smith, LLP 2500 One Liberty Place, 1650 Market	×	:  -						
St. Philadelphia, PA 19103			Value \$ 18,000,000.00	1			14,558,916.51	0.00
Sheet 3 of 4 continuation sheets attraction of Creditors Holding Secured Claim		ed t		Sub this			14,753,806.99	29,761.25

2/26/09	

B6D (Official Form 6D) (12/07) - Cont.

In re	Heritage Highgate, Inc.		Case No	09-11198	
		Debtor			

	С	н	sband, Wife, Joint, or Community	С	Ū	О	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	A H	DATE CLAIM WAS INCURRED,	COZFIZGEZ	1-00-D4	SPUTED	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			266 single family and townhouse lots	٦т	ΙĒ			
Wickes Lumber Company 82 Garden Spot Road Ephrata, PA 17522		-	(Market Value is the combined value with Heritage Twin Ponds, L.P.)		D	x		
			Value \$ 18,000,000.00	1.			367,854.80	0.00
Account No.			266 single family and townhouse lots					
Yee III Trust 7445 Driftwood Road Northampton, PA 18067			(Market Value is the combined value with Heritage Twin Ponds, L.P.)					
			Value \$ 18,000,000.00	1			186,200.01	0.00
Account No.			Value S					
A N	┽	╀	Value \$	+-	╁-	H		
Account No.			Value \$					
Account No.			Value \$					
		<u> </u>		Sub	tota	<u></u>		
Sheet 4 of 4 continuation sheets at Schedule of Creditors Holding Secured Claim		ed to	(Total of				554,054.81	0.00
Sentative of Cleanors Holding Secured Claim			(Report on Summary of S	1	Γota	ıl	16,549,863.97	29,761.25
			( F			,		

### Case 09-11198-GMB Doc 190-2 Filed 09/04/09 Entered 09/04/09 15:37:06 Desc Exhibit B Page 7 of 10

B6D (Offic	ial Form 6D) (12/07)			
In re	Heritage-Twin Ponds, II, L.P.		Case No09-11197	
•		Debtor		

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured

guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debtor, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME	000	Hu	Sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED.		N C	ΙīΙ	AMOUNT OF CLAIM	Lalaratinan
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	DEBTOR	C A H		ZT L ZG EZ	18	U T F	WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Carles J. Scagliotti Pensco Trust Company Custodian P.O. Box 26903 San Francisco, CA 94126-6903		_	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)	T	T E D			
			Value \$ 18,000,000.00				107,799.99	0.00
Dr. Gary A. Cortese Pensco trust Company Custodian P.O. Box 26903 San Francisco, CA 94126-6903		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
			Value \$ 18,000,000.00				127,400.01	0.00
Account No.  Frank R. Cortese Pensco Trust Company Custodian P.O. Box 26903 San Francisco, CA 94126-6903		•	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
			Value \$ 18,000,000.00				68,600.01	0.00
Account No.  Gerald J. Bowes, Sr. 1166 King of Prussia Road Wayne, PA 19087-2839			44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
			Value \$ 18,000,000.00				107,799.99	0.00
3 continuation sheets attached	•		(Total of	Subt		. 1	411,600.00	0.00

B6D (Offic	ial Form 6D) (12/07) - Cont.		
In re	Heritage-Twin Ponds, II, L.P.	Case No. 09-11197	
•		Debtor	

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	C H H	NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZH-ZGEZH	UNLIQUIDAT	T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
John R. Yaissle c/o Cornerstone Advisors 74 W. Broad Street, Suite 340 Bethlehem, PA 18018		-	44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)		ED	1 1	107 700 00	0.00
Account No.  John T. Rogers 214 West Fourth Street Emporium, PA 15835		-	Value \$ 18,000,000.00  44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)  Value \$ 18,000,000.00				107,799.99 24,500.01	0.00
Account No.  Lynn Martial Trust Summers c/o Cornerstone Advisors 74 W. Broad Street, Suite 340 Bethlehem, PA 18018			44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
Account No.  Mee, George Marital Trust c/o Dwight Ball-Hinman, Howard & Kattell 700 Security Mutual Building 80 Exchange Street, P.O. Box 5250		•	Value \$ 18,000,000.00  44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)  Value \$ 18,000,000.00				215,600.03	0.00
Account No.  Pollock Investment, L.P. c/o Cornerstone Advisors 74 W. Broad Street, Suite 340 Bethlehem, PA 18018		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
Sheet 1 of 3 continuation sheets att Schedule of Creditors Holding Secured Claim		l to	Value \$ 18,000,000.00 S (Total of t	Subto		- 1	112,700.01 578,200.04	0.00

BOD (OHIO	cial Form 6D) (12/07) - Cont.	
In re	Heritage-Twin Ponds, II, L.P.	Case No09-11197
,		Debtor

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZZGEZ-	>2-C0-C4	P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Robert Presto, III - Personal c/o Cornerstone Advisors 74 West Broad Street, Suite 340 Bethlehem, PA 18018		-	44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)  Value \$ 18,000,000.00	T	ATED		73,500.00	0.00
Account No.  Robert Preston, III  Pensco Trust Company Custodian P.O. Box 26903  San Francisco, CA 94126-6903		-	44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)				73,500.00	0.00
Account No.  Tax Collector - lehigh County Fiscal Office - Room 119 17 South Seventh Street Allentown, PA 18101-2400		-	44 full single family lots 5 partial townhome lots 3 partial single family lots  (Market Value is the combined value with Heritage Highgate, Inc.)  Value \$ 18,000,000.00				813.34	0.00
Account No.  Tax Collector - Upper Macungie 970 E. Main Street Macungie, PA 18062		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)				3,034.33	0.00
Account No.  Thomas L. Parks, Sr.  Pensco Trust Comapny Custodian P.O. Box 26903 San Francisco, CA 94126-6903		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)				447 000 00	0.00
Sheet 2 of 3 continuation sheets att	ache	L_d to	Value \$ 18,000,000.00	Subt	otal	+	297,847.67	0.00

B6D (Official Form 6D) (12/07) - Cont.

In re	Heritage-Twin Ponds, II, L.P.		Case No	09-11197	
•		Debtor			

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	A H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZH - ZGEZH	021-00-D4	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.	T	T	Mortgage	٦,	A T E	İ		
Wachovia Bank c/o Matthew Tashman, Esquire Reed Smith, LLP		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)		D			
	ı		Value \$ 18,000,000.00	1			14,608,000.00	0.00
Account No.  Wickes Lumber Company 82 Garden Spot Road Ephrata, PA 17522			44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)			x		
			Value \$ 18,000,000.00			ł	367,854.80	0.00
Account No.  Yee III Trust 7445 Driftwood Road Northampton, PA 18067		-	44 full single family lots 5 partial townhome lots 3 partial single family lots (Market Value is the combined value with Heritage Highgate, Inc.)					
			Value \$ 18,000,000.00				186,200.01	0.00
Account No.			Value \$					
Account No.								
			Value \$	ubto	)			
Sheet 3 of 3 continuation sheets attacked Schedule of Creditors Holding Secured Claims		d to	(Total of th			,	15,162,054.81	0.00
Schedule of Cleditors flording Section Claims	•		(Report on Summary of Sch	T	otal		16,449,702.52	0.00